

Delhi



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DELHI ADMINISTRATION

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PART III

Notifications of Statutory Local Bodies

MUNICIPAL CORPORATION OF DELHI

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of March, 1961.

SUMMARY

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART 'A' BULK					
(A) Revenue Account	(—)86,72,583.30	1,33,64,182.07	46,91,598.77	45,91,598.77	1,00,000.00
(B) Loan Account	50,96,796.89	53,77,000.00	1,04,73,796.89	8,98,545.05	95,75,251.84
(C) Suspense Account	(—)53,94,466.90	89,95,051.04	36,00,584.14	99,26,025.59	(—) 63,25,441.45
TOTAL	(—)89,70,253.31	2,77,36,233.11	1,87,65,979.80	1,54,16,169.41	33,49,810.39
PART 'B' (Distribution)					
(A) Revenue Account	76,21,969.07	59,29,439.10	1,35,51,408.17	1,35,51,408.17	..
(B) Loan Account	22,09,521.06	31,70,000.00	53,79,521.06	2,35,359.49	51,44,161.57
(C) Plan Works	(—)2,27,276.50	..	(—)2,27,276.50	1,28,884.46	(—)3,56,160.96
TOTAL	96,04,213.63	90,99,439.10	1,87,03,652.73	1,39,15,652.12	47,88,000.61
G. TOTAL	6,33,960.32	3,68,35,672.21	3,74,69,632.53	2,93,31,821.53	81,37,811.00

Sd/- Chief Auditor,
Mpl. Corporation of Delhi.

Sd/- PYARE LAL,
Member,
D. W. S. & S. D. Committee,
Mpl. Corporation of Delhi.

Sd/- ABDUL SATTAR,
Member,
D. W. S. & S. D. Committee,
Mpl. Corporation of Delhi.

Countersigned
HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.

Abstracts of receipts and Expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of April, 1961.

SUMMARY

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART (A) BULK :					
(A) Revenue Account	1,00,000.00	..	1,00,000.00	13,58,058.72	(—)12,58,058.72
(B) Loan Account	95,75,251.84	..	95,75,251.84	8,46,499.08	87,28,752.76
(C) Suspense Account	(—)63,25,441.45	13,49,434.23	(—)49,76,007.22	44,79,435.60	(—)54,55,442.82
TOTAL	33,49,810.39	13,49,434.23	46,99,244.62	66,83,993.40	(—)19,84,748.78
PART (B) DISTRIBUTION :					
(A) Revenue Account	2,08,575.40	2,08,575.40	3,17,436.07	(—)1,08,860.67
(B) Loan Account	51,44,161.57	..	51,44,161.57	1,46,183.07	49,97,978.50
(C) Plan Works	(—)3,56,160.96	..	(—)3,56,160.96	24,131.26	(—)3,80,292.22
TOTAL	47,88,000.61	2,08,575.40	49,96,576.01	4,87,750.40	45,08,825.61
G. TOTAL	81,37,811.00	15,58,009.63	96,95,820.63	71,71,743.80	25,24,076.83

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SUMMARY

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART 'A' (BULK)					
(A) Revenue Account	(—)12,58,058.72	..	(—)12,58,058.72	10,53,699.41	(—)23,11,758.13
(B) Loan Account	87,28,752.76	..	87,28,752.76	6,47,852.72	80,80,900.04
(C) Suspense Account	(—)94,55,442.82	4,82,924.48	(—)89,72,518.34	5,49,931.88	(—)95,22,450.22
TOTAL	(—)19,84,748.78	4,82,924.48	(—)15,01,824.30	22,51,484.01	(—)37,53,308.31
PART 'B' (DISTRIBUTION)					
(A) Revenue Account	(—)1,08,860.67	8,01,752.00	6,92,891.33	2,99,720.74	3,93,170.59
(B) Loan Account	49,97,978.50	..	49,97,978.50	1,95,084.36	48,02,894.14
(C) Plan Works	(—)3,80,292.22	..	(—)3,80,292.22	84,154.83	(—)4,64,447.05
TOTAL	45,08,825.61	8,01,752.00	53,10,577.61	5,78,959.93	47,31,617.68
G. TOTAL	25,24,076.83	12,84,676.48	38,08,753.31	28,30,443.94	9,78,309.37

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Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of June, 1961

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART 'A' (BULK)					
(A) Revenue Account	(—)23,11,758.13	1,06,760.60	(—)22,04,997.53	12,56,763.21	(—)34,61,760.74
(B) Loan Account	8,80,900.04	..	80,80,900.04	2,59,088.31	78,21,811.73
(C) Suspense Account	(—)95,22,450.22	4,66,812.09	(—)90,55,638.13	7,71,084.54	(—)98,26,722.67
TOTAL	(—)37,53,308.31	5,73,572.69	31,79,735.62	22,86,936.06	(—)54,66,671.68
PART 'B' (Distribution)					
(A) Revenue Account	3,93,170.59	19,40,550.20	23,33,720.79	2,98,927.69	20,34,793.10
(B) Loan Account	48,02,894.14	..	48,02,894.14	1,89,693.32	46,13,200.82
(C) Plan Works	(—)4,64,447.05	..	(—)4,64,447.05	74,058.38	(—)5,38,505.43
TOTAL	47,31,617.68	19,40,550.20	66,72,167.88	5,62,679.39	61,09,488.49
G. TOTAL	9,78,309.37	25,14,122.89	34,92,432.26	28,49,615.45	6,42,816.81

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Abstracts of receipts and expenditure of the Delhi Water Supply & Sewage Disposal Undertaking for the month of July, 1961.

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART 'A' (BULK)					
(A) Revenue Account	(—)34,61,760.74	..	(—)34,61,760.74	7,93,801.63	(—)42,55,562.37
(B) Loan Account	78,21,811.73	..	78,21,811.73	6,41,870.04	71,79,941.69
(C) Suspense Account	(—)98,26,722.67	41,63,040.43	(—)56,63,682.24	13,48,153.60	(—)70,11,835.84
TOTAL	(—)54,66,671.68	41,63,040.43	(—)13,03,631.25	27,83,825.27	(—)40,87,456.52
PART 'B' (DISTRIBUTION)					
(A) Revenue Account	20,34,793.10	2,44,386.36	22,79,179.46	3,54,655.04	19,24,524.42
(B) Loan Account	46,13,200.82	..	46,13,200.82	2,20,645.09	43,92,555.73
(C) Plan Works	(—)5,38,505.43	..	(—)5,38,505.43	45,695.99	(—)5,84,201.42
TOTAL	61,09,488.49	2,44,386.36	63,53,874.85	6,20,996.12	57,32,878.73
GRAND TOTAL	6,42,816.81	44,07,426.79	50,50,243.60	34,04,821.39	16,45,422.21

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Abstracts of receipts and Expenditure of the Delhi Water Supply & Sewage Disposal Undertaking for the month of August, 1961.

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART 'A' (BULK)					
(A) Revenue Account	(—)42,55,562.37	..	(—)42,55,562.37	8,02,301.85	(—)50,57,864.22
(B) Loan Account	71,79,941.69	..	71,79,941.69	2,84,089.98	68,95,851.71
(C) Suspense Account	(—)70,11,835.84	22,93,851.55	(—)47,17,984.29	8,37,817.16	(—)55,55,801.45
TOTAL	(—)40,87,456.52	22,93,851.55	(—)17,93,604.97	19,24,208.99	(—)37,17,813.96
PART 'B' (DISTRIBUTION)					
(A) Revenue Account	19,24,524.42	4,314.61	19,28,839.03	4,24,910.53	15,03,928.50
(B) Loan Account	43,92,555.73	..	43,92,555.73	1,34,485.99	42,58,119.74
(C) Plan Works	(—)5,84,201.42	..	(—)5,84,201.42	77,455.56	(—)6,61,656.98
TOTAL	57,32,878.73	4,314.61	57,37,193.34	6,36,802.08	51,00,391.26
GRAND TOTAL	16,45,422.21	22,98,166.16	39,43,588.37	25,61,011.07	13,82,577.30

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Abstracts of receipts and Expenditure of the Delhi Water Supply & Sewage Disposal Undertaking for the month of September, 1961.

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART 'A' (BULK) :					
(A) Revenue Account	(—)50,57,864.22	1,29,126.60	(—)49,28,737.62	21,13,225.99	(—)70,41,963.61
(B) Loan Account	68,95,851.71	..	68,95,851.71	1,11,429.93	67,84,421.78
(C) Suspense Account	(—)55,55,801.45	41,20,862.04	(—)14,34,939.41	14,61,506.31	(—)28,96,445.72
TOTAL	(—)37,17,813.96	42,49,988.64	5,32,174.68	36,86,162.23	(—)31,53,987.55
PART 'B' (DISTRIBUTION) :					
(A) Revenue Account	15,03,928.50	3,999.00	15,07,927.50	3,97,721.63	11,10,205.87
(B) Loan Works	42,58,119.74	..	42,58,119.74	1,13,680.96	41,44,438.78
(C) Plan Works	(—)6,61,656.98	..	(—)6,61,658.98	1,148.37	(—)6,62,805.35
TOTAL	51,00,391.26	3,999.00	51,04,390.26	5,12,550.96	45,91,839.30
GRAND TOTAL	13,82,577.30	42,53,987.64	56,36,564.94	41,98,713.19	14,37,851.75

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Abstracts of receipts and Expenditure of the Delhi Water Supply & Sewage Disposal Undertaking for the month of October, 1961.

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART 'A' (BULK)					
(A) Revenue Account	(—)70,41,963.61	..	(—)70,41,963.61	13,76,572.20	(—)84,18,535.81
(B) Loan Account	67,84,421.78	..	67,84,421.78	2,47,462.98	65,36,958.80
(C) Suspense Account	(—)28,96,445.72	34,39,358.86	5,42,913.14	11,28,261.77	(—)5,85,348.63
TOTAL	(—)31,53,987.55	34,39,358.86	2,85,371.31	27,52,296.95	(—)24,66,925.64
PART 'B' (DISTRIBUTION)					
(A) Revenue Account	11,10,205.87	875.71	11,11,081.58	6,11,404.40	4,99,677.18
(B) Loan Account	41,44,438.78	..	41,44,438.78	87,925.03	40,56,513.75
(C) Plan works	(—)6,62,805.35	..	(—)6,62,805.35	4,931.85	(—)6,67,737.20
TOTAL	45,91,839.30	875.71	45,92,715.01	7,04,261.28	38,88,453.73
G. TOTAL	14,37,851.75	34,40,234.57	48,78,086.32	34,56,558.23	14,21,528.09

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HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply & Sewage Disposal Undertaking for the month of November, 1961

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART "A" BULK :					
(A) Revenue Account	(-)84,18,535.81	5,52,800.11	(-)78,65,735.70	9,23,788.94	(-)87,89,524.64
(B) Loan Account	65,36,958.80	..	65,36,958.80	81,345.78	64,55,613.02
(C) Suspense Account	(-)5,85,348.63	6,11,355.91	26,007.28	7,83,445.63	(-)7,57,438.35
TOTAL	(-)24,66,925.64	11,64,156.02	(-)13,02,769.62	17,80,580.35	(-)30,91,349.97

PART "B" (DISTRIBUTION) :

(A) Revenue Account	4,99,677.18	418.49	5,00,095.67	2,29,722.94	2,70,372.73
(B) Loan Account	40,56,513.75	..	40,56,513.75	1,64,469.28	38,92,044.47
(C) Plan Works	(-)6,67,737.20	..	(-)6,67,737.20	20,237.99	(-)6,87,975.19
TOTAL	38,88,453.73	418.49	38,88,872.22	4,14,430.21	34,74,442.01
GRAND TOTAL	14,21,528.09	11,64,574.51	25,86,102.60	22,03,010.56	3,83,092.04

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Abstracts of receipts and expenditure of the Delhi Water Supply & Sewage Disposal Undertaking for the month of December, 1961

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART "A" (BULK) :					
(A) Revenue Account	(-)87,89,524.64	5,32,577.95	(-)82,56,946.69	13,82,236.72	(-)96,39,183.41
(B) Loan Account	64,55,613.02	1,37,23,000.00	2,01,78,613.02	3,20,305.68	1,98,58,307.34
(C) Suspense Account	(-)7,57,438.35	6,17,865.60	(-)1,39,572.75	1,08,33,857.44	(-)1,09,73,430.19
TOTAL	(-)30,91,349.97	1,48,73,443.55	1,17,82,09.58	1,25,36,399.84	(-)7,54,306.26

PART "B" (DISTRIBUTION)

(A) Revenue Account	2,70,372.73	4,00,761.37	6,71,134.10	3,48,109.51	3,23,024.59
(B) Loan Account	38,92,044.47	..	38,92,044.47	1,83,080.47	37,08,964.00
(C) Plan Works	(-)6,87,975.19	..	(-)6,87,975.19	8,537.74	(-)6,96,512.93
TOTAL	34,74,442.01	4,00,761.37	38,75,203.38	5,39,727.72	33,35,475.66
GRAND TOTAL	3,83,092.04	1,52,74,204.92	1,56,57,296.96	1,30,76,127.56	25,81,169.40

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Abstracts of receipts and expenditure of the Delhi Water Supply & Sewage Disposal Undertaking for the month of January 1962

Head of Account	Opening Balance	Receipts	Total	Expenditure	Closing Balance
PART A' (BULK) :					
(A) Revenue Account	(-)96,39,183.41	..	(-)96,39,183.41	7,67,052.03	(-)1,04,06,235.44
(B) Loan Account	1,98,58,307.34	..	1,98,58,307.34	96,350.29	1,97,61,957.05
(C) Suspense Account	(-)1,09,73,430.19	13,71,248.77	(-)96,02,181.42	6,92,962.17	(-)1,02,95,143.59
TOTAL	(-)7,54,306.26	13,71,248.77	6,16,942.51	15,56,364.49	(-)9,39,421.98
PART 'B' (DISTRIBUTION) :					
(A) Revenue Account	3,23,024.59	8,66,714.30	11,89,738.89	4,23,006.25	7,66,732.64
(B) Loan Account	37,08,964.00	..	37,08,964.00	2,11,088.13	34,97,875.87
(C) Plan Work	(-)6,96,512.93	..	(-)6,96,512.93	31,962.56	(-)7,28,475.49
TOTAL	33,35,475.66	8,66,714.30	42,02,189.96	6,66,056.94	35,36,133.02
GRAND TOTAL	25,81,169.40	22,37,963.07	48,19,132.47	22,22,421.43	25,96,711.04

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